

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF FORT DODGE, IOWA DUE: December 1, 2013		16209400700000 City of Fort Dodge, Iowa 819 1st Ave S. Fort Dodge, IA 50501 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		12,660,586		12,660,586	11,988,621
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		12,660,586		12,660,586	11,988,621
Delinquent property taxes		0		0	
TIF revenues		1,225,966		1,225,966	1,187,417
Other city taxes		4,438,644	0	4,438,644	4,880,236
Licenses and permits		356,159	0	356,159	405,350
Use of money and property		273,742	33,162	306,904	157,935
Intergovernmental		9,967,952	121,105	10,089,057	12,247,473
Charges for fees and service		1,492,364	13,759,174	15,251,538	15,011,951
Special assessments		0	1,609	1,609	
Miscellaneous		3,335,965	431,481	3,767,446	1,563,711
Other financing sources		14,707,073	22,514,255	37,221,328	70,058,754
Total revenues and other sources		48,458,451	36,860,786	85,319,237	117,501,448
Expenditures and Other Financing Uses					
Public safety		7,754,224	0	7,754,224	7,907,395
Public works		3,830,483	0	3,830,483	4,529,431
Health and social services		270,884	0	270,884	1,019,315
Culture and recreation		3,319,821	0	3,319,821	3,609,188
Community and economic development		982,396	0	982,396	1,545,772
General government		1,039,489	0	1,039,489	1,172,877
Debt service		6,975,353	0	6,975,353	13,008,808
Capital projects		11,231,632	0	11,231,632	17,607,477
Total governmental activities expenditures		35,404,282	0	35,404,282	50,400,263
Business type activities		0	30,720,606	30,720,606	59,771,149
Total ALL expenditures		35,404,282	30,720,606	66,124,888	110,171,412
Other financing uses, including transfers out		4,727,363	6,080,687	10,808,050	14,411,436
Total ALL expenditures/And other financing uses		40,131,645	36,801,293	76,932,938	124,582,848
Excess revenues and other sources over (Under) Expenditures/And other financing uses		8,326,806	59,493	8,386,299	-7,081,400
Beginning fund balance July 1, 2012		10,453,781	8,870,503	19,324,284	18,282,163
Ending fund balance June 30, 2013		18,780,587	8,929,996	27,710,583	11,200,763
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ 310 held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 34,160,000	Other long-term debt		\$ 0
Revenue debt		\$ 58,135,263	Short-term debt		\$ 0
TIF Revenue debt		\$ 2,820,000			
			General obligation debt limit		\$ 50,150,889
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11-22-2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Jeff Nemmers Sr.		→	515	576-4551	
Signature of Mayor or other City official (Name and Title)				Date signed	
				November 14, 2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF FORT DODGE			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	5,854,748	3,932,407		2,873,431			12,660,586			12,660,586	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	5,854,748	3,932,407			2,873,431	0	0	12,660,586		T01	12,660,586	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	5,854,748	3,932,407			2,873,431	0	0	12,660,586			12,660,586	6
7	TIF revenues			1,225,966				1,225,966		T01	1,225,966	7	
	Other city taxes												
8	Utility tax replacement excise taxes							0		T15	0	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	211,723						211,723		T15	211,723	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax							0		T19	0	12	
13	Hotel/motel tax	567,525						567,525		T19	567,525	13	
14	Other local option taxes		3,659,396					3,659,396		T09	3,659,396	14	
15	TOTAL OTHER CITY TAXES	779,248	3,659,396	0	0	0	0	4,438,644	0		4,438,644	15	
16	Section B - LICENSES AND PERMITS	356,159						356,159		T29	356,159	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	19,778	31,519	730	10,922	5,556		68,505	33,162	U20	101,667	18	
19	Rents and royalties	205,237						205,237		U40	205,237	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	225,015	31,519	730	10,922	5,556	0	273,742	33,162		306,904	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants	110,532	4,073,735					4,184,267	121,105	B89	4,305,372	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development		2,551					2,551		B50	2,551	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	110,532	4,076,286	0	0	0	0	4,186,818	121,105		4,307,923	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT DODGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		2,413,875					2,413,875		C46	2,413,875	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	64,985	22,646			1,143,114		1,230,745		C89	1,230,745	49
50	Iowa Department of Transportation		322,521			366,060		688,581		C89	688,581	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	64,985	2,759,042	0	0	1,509,174	0	4,333,201	0		4,333,201	60
61												61
62	Local grants and reimbursements											62
63	County contributions	99,216				1,300,000		1,399,216			1,399,216	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	48,717						48,717		D89	48,717	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	147,933	0	0	0	1,300,000	0	1,447,933	0		1,447,933	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	323,450	6,835,328	0	0	2,809,174	0	9,967,952	121,105		10,089,057	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	4,929,310	A91	4,929,310	73
74	Sewer							0	6,418,957	A8Ø	6,418,957	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	159,693	A6Ø	159,693	77
78	Airport	13,552						13,552		AØ1	13,552	78
79	Landfill/garbage							0	1,445,212	A81	1,445,212	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT DODGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	499,466	A80	499,466	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	18,335						18,335		A89	18,335	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	466	17,282					17,748		A89	17,748	92
93	Ambulance charges							0	148,910	A89	148,910	93
94	Sidewalk street repair charges	14,291						14,291		A44	14,291	94
95	Housing and urban renewal charges	118,499						118,499		A50	118,499	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,704						1,704		A89	1,704	99
100	Park, recreation, and cultural charges	841,567	428,408					1,269,975	75,814	A61	1,345,789	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>	38,260						38,260	81,812		120,072	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	1,046,674	445,690	0	0	0	0	1,492,364	13,759,174		15,251,538	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0	1,609	U01	1,609	106
107	Section G - MISCELLANEOUS											107
108	Contributions	750	76,165					76,915	1,500	U99	78,415	108
109	Deposits and sales/fuel tax refunds	55,229						55,229	13,066	U99	68,295	109
110	Sale of property and merchandise	36,766						36,766		U11	36,766	110
111	Fines	134,306						134,306		U30	134,306	111
112	Internal service charges	24						24		NR	24	112
113	Other miscellaneous - <i>Specify</i>	518,205	602,421		116,491	1,795,608		3,032,725	416,915		3,449,640	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	745,280	678,586	0	116,491	1,795,608	0	3,335,965	431,481		3,767,446	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF FORT DODGE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	9,330,574	15,582,926	1,226,696	3,000,844	4,610,338	0	33,751,378	14,346,531		48,097,909	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				8,189,634			8,189,634	18,223,644	NR	26,413,278	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	620,690	366,579		2,048,660	2,618,548		5,654,477	4,290,611		9,945,088	127
128	<i>Internal TIF loans and transfers in</i>	150,000	129,882	324,419	258,661			862,962			862,962	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	770,690	496,461	324,419	10,496,955	2,618,548	0	14,707,073	22,514,255		37,221,328	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	10,101,264	16,079,387	1,551,115	13,497,799	7,228,886	0	48,458,451	36,860,786		85,319,237	132
133												133
134	Beginning fund balance July 1, 2012	2,068,124	5,334,751	21,969	768,277	2,235,660	25,000	10,453,781	8,870,503		19,324,284	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	12,169,388	21,414,138	1,573,084	14,266,076	9,464,546	25,000	58,912,232	45,731,289		104,643,521	136
137												137
138												138
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF FORT DODGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	2,914,718	589,666					3,504,384		E62	3,504,384	2
3	Purchase of land and equipment	4,155	148,314					152,469		G62	152,469	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	1,807,137	407,470					2,214,607		E24	2,214,607	13
14	Purchase of land and equipment	443	47,595					48,038		G24	48,038	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	226,009						226,009		E66	226,009	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	53,862						53,862		E32	53,862	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	26,773	1,528,082					1,554,855		E89	1,554,855	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	5,033,097	2,721,127	0	0	0	0	7,754,224			7,754,224	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT DODGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		701,474					701,474		E44	701,474	42
43	Purchase of land and equipment		6,297					6,297		G44	6,297	43
44	Construction		67,091					67,091		F44	67,091	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		224,891					224,891		E44	224,891	48
49	Traffic control safety — Current operation		215,352					215,352		E44	215,352	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		334,770					334,770		E44	334,770	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		91,917					91,917		E81	91,917	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	549,987						549,987		E01	549,987	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	304,947	1,248,699					1,553,646		E89	1,553,646	65
66	Purchase of land and equipment		85,058					85,058		G89	85,058	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	854,934	2,975,549	0	0	0	0	3,830,483			3,830,483	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT DODGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	4,081	266,803					270,884		E79	270,884	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	4,081	266,803	0	0	0	0	270,884			270,884	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT DODGE			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	597,049	75,114					672,163		E52	672,163	122
123	Purchase of land and equipment		69,801					69,801		G52	69,801	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	244,334						244,334		E61	244,334	125
126	Purchase of land and equipment		7,566					7,566		G61	7,566	126
127	Parks — Current operation	168,249	114,747					282,996		E61	282,996	127
128	Purchase of land and equipment		29,838					29,838		G61	29,838	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,122,703	226,633					1,349,336		E61	1,349,336	130
131	Purchase of land and equipment		19,442					19,442		G61	19,442	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	22,820						22,820		E03	22,820	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	78,260	21,077					99,337		E61	99,337	135
136	Other culture and recreation		522,188					522,188		E61	522,188	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,233,415	1,086,406	0	0	0	0	3,319,821			3,319,821	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation			272,737				272,737		E89	272,737	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		95,048					95,048		E50	95,048	145
146	Purchase of land and equipment		1,400					1,400		G50	1,400	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	185,252						185,252		E29	185,252	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	217,355	210,604					427,959		E89	427,959	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	402,607	307,052	272,737	0	0	0	982,396			982,396	154
155	<div> TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other" </div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT DODGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	99,356						99,356		E29	99,356	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	112,542						112,542		E23	112,542	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	31,021						31,021		E25	31,021	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	49,791						49,791		E31	49,791	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	370,079						370,079		E89	370,079	171
172	Other general government — Current operation	118,773	238,150					356,923		E89	356,923	172
173	Purchase of land and equipment		19,777					19,777		G89	19,777	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	781,562	257,927	0	0	0	0	1,039,489			1,039,489	176
177	Section G — DEBT SERVICE			491,062	6,484,291			6,975,353			6,975,353	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	491,062	6,484,291	0	0	6,975,353			6,975,353	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street projects		1,194,468					1,194,468			1,194,468	184
185	Construction projects		185,347			6,227,533		6,412,880			6,412,880	185
186	Airport Construction projects		3,624,284					3,624,284			3,624,284	186
187	Subtotal Regular Capital Projects	0	5,004,099	0	0	6,227,533	0	11,231,632			11,231,632	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	5,004,099	0	0	6,227,533	0	11,231,632			11,231,632	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	9,309,696	12,618,963	763,799	6,484,291	6,227,533	0	35,404,282			35,404,282	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT DODGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								2,850,041	E91	2,850,041	198
199	Purchase of land and equipment								121,923	G91	121,923	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								2,727,090	E80	2,727,090	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation								255,116	E60	255,116	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								1,024,941	E81	1,024,941	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								81,587	E80	81,587	230
231	Purchase of land and equipment									G80	0	231
232	Construction								283,320	F80	283,320	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF FORT DODGE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								372,705	E89	372,705	238
239	Purchase of land and equipment								650	G89	650	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								3,611,372		3,611,372	242
243	Enterprise Capital Projects								19,391,861		19,391,861	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								30,720,606		30,720,606	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	9,309,696	12,618,963	763,799	6,484,291	6,227,533	0	35,404,282	30,720,606		66,124,888	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	462,720	2,340,001		1,060,000	1,680		3,864,401	6,080,687		9,945,088	255
256	Internal TIF loans/repayments and transfers out	75,000		787,962				862,962			862,962	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	537,720	2,340,001	787,962	1,060,000	1,680	0	4,727,363	6,080,687		10,808,050	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	9,847,416	14,958,964	1,551,761	7,544,291	6,229,213	0	40,131,645	36,801,293		76,932,938	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						25,000	25,000			25,000	263
264	Restricted	195,581	6,455,174	21,323	6,721,785	3,235,333		16,629,196			16,629,196	264
265	Committed							0			0	265
266	Assigned	104,452						104,452			104,452	266
267	Unassigned	2,021,939						2,021,939			2,021,939	267
268	Total Governmental	2,321,972	6,455,174	21,323	6,721,785	3,235,333	25,000	18,780,587			18,780,587	268
269	Proprietary								8,929,996		8,929,996	269
270	Total ending fund balance June 30, 2013	2,321,972	6,455,174	21,323	6,721,785	3,235,333	25,000	18,780,587	8,929,996		27,710,583	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	12,169,388	21,414,138	1,573,084	14,266,076	9,464,546	25,000	58,912,232	45,731,289		104,643,521	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF FORT DODGE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	10,345,035	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 6,886,104	29U \$ 8,213,740	39U \$ 383,000	49U \$	49U \$	49U \$ 14,716,844	49U \$	I91 \$ 207,792
2. Sewer utility	19U 34,890,355	29U 10,204,064	39U 1,924,000	49U	49U	49U 43,170,419	49U	I89 1,012,487
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 3,170,000	29U	39U 350,000	49U	49U 2,820,000	49U	49U	I89 1,041,061
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. GO Bonds	19U 30,540,000	29U 7,830,000	39U 4,210,000	49U 34,160,000	49U	49U	49U	I89 977,020
Hotel/Motel Revenue	19U 1,145,000	29U	39U 1,145,000	49U	49U	49U	49U	I89 45,595
Golf Course Revenue	19U 296,500	29U	39U 48,500	49U	49U	49U 248,000	49U	I89 13,225
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	76,927,959	26,247,804	8,060,500	34,160,000	2,820,000	58,135,263	0	3,297,180

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	1,003,017,775	x .05 = \$	50,150,889

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$		\$			
				27,710,893	27,710,893	

REMARKS

V98

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